

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Description: The Purchasing Division is comprised of: Purchasing, Federal Surplus Property, Copy Services, and Records Management. The Division ensures that state agencies obtain quality and cost efficient goods and services; provides records storages services; provides black and white reproduction services and provides procurement services for agencies' small value printing needs; and, assists the U.S. General Services Administration in the donation of federal surplus property to state and local government entities and nonprofit organizations.							
FY 2003 Original Appropriation							
3.00 FY 2003 Original Appropriation: SB 1508							
General	21.15	751,000	204,600	0	0	0	955,600
Dedicated	5.80	180,400	254,800	18,400	0	0	453,600
Other	16.80	718,500	1,162,200	48,500	0	0	1,929,200
Total	43.75	1,649,900	1,621,600	66,900	0	0	3,338,400

Appropriation Adjustments

4.43 Negative Supplemental: The General Fund holdback, as directed by Executive Orders 2002-08 and 2002-09, is incorporated as a negative supplemental appropriation for FY 2003.

General	0.00	0	(33,500)	0	0	0	(33,500)
Total	0.00	0	(33,500)	0	0	0	(33,500)

FY 2003 Total Appropriation

General	21.15	751,000	171,100	0	0	0	922,100
Dedicated	5.80	180,400	254,800	18,400	0	0	453,600
Other	16.80	718,500	1,162,200	48,500	0	0	1,929,200
Total	43.75	1,649,900	1,588,100	66,900	0	0	3,304,900

Expenditure Adjustments

6.31 FTP or Fund Adjustment: Transfer 1.65 FTP from fund 0465 to fund 0450 (1.15) and fund 0519 (.50) to show correct FTP of each program. Adjusting FTP in fund 0001 decreasing by .50 to fund 0481-09 to show correct FTP of each program.

General	(0.50)	0	0	0	0	0	0
Dedicated	(1.65)	0	0	0	0	0	0
Total	(2.15)	0	0	0	0	0	0

FY 2003 Estimated Expenditures

General	20.65	751,000	171,100	0	0	0	922,100
Dedicated	4.15	180,400	254,800	18,400	0	0	453,600
Other	16.80	718,500	1,162,200	48,500	0	0	1,929,200
Total	41.60	1,649,900	1,588,100	66,900	0	0	3,304,900

Base Adjustments

8.13 FTP or Fund Adjustments: Negative supplemental appropriations recommended in decision unit 4.43 are restored. This allows agencies to reconcile FY 2003 temporary reductions with permanent reductions to base spending authority for FY 2004.

General	0.00	0	33,500	0	0	0	33,500
Total	0.00	0	33,500	0	0	0	33,500

Administration, Department of
Purchasing

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8.32 Transfer Between Programs: Transfer spending authority from Information Technology Resource Management Council (ITRMC) to allow the Division of Purchasing to acquire Contract Management Software application. Contract management and administration is an area that the Division of Purchasing will be emphasizing in the future as a result of the efficiencies realized from the implementation of electronic purchasing							
Other	0.00	0	75,000	0	0	0	75,000
Total	0.00	0	75,000	0	0	0	75,000
8.41 Removal of One-Time Expenditures: Removal of one-time funds for replacement of the telephone system (\$5,000) and barcode equipment (\$10,000).							
Other	0.00	0	0	(15,000)	0	0	(15,000)
Total	0.00	0	0	(15,000)	0	0	(15,000)
8.53 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2004. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.							
General	0.00	0	(33,500)	0	0	0	(33,500)
Total	0.00	0	(33,500)	0	0	0	(33,500)
FY 2004 Base							
General	20.65	751,000	171,100	0	0	0	922,100
Dedicated	4.15	180,400	254,800	18,400	0	0	453,600
Other	16.80	718,500	1,237,200	33,500	0	0	1,989,200
Total	41.60	1,649,900	1,663,100	51,900	0	0	3,364,900
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees.							
General	0.00	14,500	0	0	0	0	14,500
Dedicated	0.00	2,500	0	0	0	0	2,500
Other	0.00	11,200	0	0	0	0	11,200
Total	0.00	28,200	0	0	0	0	28,200
10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.							
General	0.00	2,600	0	0	0	0	2,600
Dedicated	0.00	500	0	0	0	0	500
Other	0.00	2,100	0	0	0	0	2,100
Total	0.00	5,200	0	0	0	0	5,200
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

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10.31 Replacement Items: Provide funds for the replacement of a 1969 flatbed trailer (\$20,000) with a lease/purchase Kenworth tractor truck (\$18,400). The lease for the Kenworth tractor truck will end in FY 2007 at which time the truck will be fully purchased.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	6,200	38,400	0	0	44,600
Other	0.00	0	25,000	0	0	0	25,000
Total	0.00	0	31,200	38,400	0	0	69,600
10.44 Building Services Space Charge: The Governor recommends no adjustment to building space charges for state agencies.							
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.91 Fund Shifts: This is a correction to the FY03 budget. This decision unit represents the lease for 6 personal computers for fund 0450-00 for Purchasing instead of Federal Surplus Program.							
Dedicated	0.00	0	(3,600)	0	0	0	(3,600)
Other	0.00	0	3,600	0	0	0	3,600
Total	0.00	0	0	0	0	0	0
10.92 Fund Shifts: Transfer spending authority between programs to reflect new methodology for allocating Department overhead costs (FTP's).							
General	0.00	0	7,400	0	0	0	7,400
Other	0.00	0	(7,400)	0	0	0	(7,400)
Total	0.00	0	0	0	0	0	0
FY 2004 Total Maintenance							
General	20.65	768,100	178,500	0	0	0	946,600
Dedicated	4.15	183,400	257,400	56,800	0	0	497,600
Other	16.80	731,800	1,258,400	33,500	0	0	2,023,700
Total	41.60	1,683,300	1,694,300	90,300	0	0	3,467,900
FY 2004 Gov's Recommendation							
General	20.65	768,100	178,500	0	0	0	946,600
Dedicated	4.15	183,400	257,400	56,800	0	0	497,600
Other	16.80	731,800	1,258,400	33,500	0	0	2,023,700
Total	41.60	1,683,300	1,694,300	90,300	0	0	3,467,900